



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII 96813-3077

COMMITTEE ON BUDGET

Voting Members:

Trevor Ozawa, Chair
Ann H. Kobayashi, Vice Chair
Carol Fukunaga
Joey Manahan
Kymberly Marcos Pine

MINUTES

SPECIAL MEETING
WEDNESDAY, APRIL 11, 2018

COUNCIL COMMITTEE MEETING ROOM
2ND FLOOR, HONOLULU HALE
HONOLULU, HAWAII 96813

Note: A copy of the video of the full proceedings of this meeting may be requested by calling the City Clerk's Office at 768-5822.

CALL TO ORDER

The special meeting of the Committee on Budget was called to order by Committee Chair Trevor Ozawa at 9:10 a.m. Voting Members Kobayashi, Fukunaga, Manahan, and Pine were present at the meeting. Nonvoting Member, Councilmember Anderson also attended the meeting.

STAFF PRESENT

Kendall Amazaki, Jr., Chief of Staff to Committee Chair Ozawa
Denisse Gee, Legislative Analyst, Office of Council Services
Catherine Pligavko, Analyst, Office of Council Services
Lloyd Yoshioka, Attorney, Office of Council Services
Reid Yamashiro, Deputy, Department of the Corporation Counsel, assigned to the Committee
Pearlene Otto, Council Committee Aide, Office of the City Clerk

ORDER OF BUSINESS

Committee Chair Ozawa announced that the budget worksheets distributed to the members were considered working documents to be used to review the proposed amendments to the various budgets, and clarified that the information contained in the worksheets is the same information as detailed in Council Communication 111.

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FOR ACTION

1. BILL 14 (2018) – COMMITTEE REPORT 120

LEGISLATIVE BUDGET FOR FY 2019. Relating to the Legislative Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Ernest Y. Martin, Chair, Honolulu City Council

Council Chair Martin provided justification of the Legislative Budget and requested kind consideration of the proposed amendments.

The following individual testified:

Natalie Iwasa (comments)

Although not a voting member on the Committee, Councilmember Anderson voiced his support in moving the measure forward and commended the Council leadership for their work on the budget and proposed amendments. In addition, with regard to the 2018 Hawaii State Association of Counties (HSAC) Conference hosted by the City and County of Honolulu, the Councilmember stated that as Honolulu's representative on the Executive Committee of HSAC, he welcomed any ideas from the Councilmembers on topics for discussion to be heard at the conference.

In response to Committee Chair Ozawa regarding adequate funding to host the HSAC conference, Councilmember Anderson stated that, at this point, the funding is adequate.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 14 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: ANDERSON, ELEFANTE, MANAHAN – 3.
NOES: None.
EXCUSED: PINE – 1.

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CD1 TO BILL 14 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0385/4/16/2018 3:34 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

- CC-111 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital Budgets for Fiscal Year 2019 submitted by Councilmembers.
- M-192 Early Testimony for Bill 14 (2018)

2. BILL 15 (2018) – COMMITTEE REPORT 121

EXECUTIVE OPERATING BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Roy Amemiya, Jr., Managing Director, Office of the Managing Director
Raelynn Nakabayashi, Administrative Services Officer, Office of the Mayor
Misty Kela'i, Executive Director, Mayors' Office of Culture and the Arts, MOCA

Marc Alexander, Executive Director, Mayor's Office of Housing
Joshua Stanbro, Executive Director and Chief Resiliency Officer, Office of Climate Change, Sustainability and Resiliency

Sherilyn Kajiware, Director, Department of Customer Services (CSD)
Randy Leong, Deputy Director, CSD

Manuel Neves, Chief, Honolulu Fire Department (HFD)

Lionel Camara, Jr., Deputy Chief, HFD

Scott Lawton, Assistant Chief, Administrative Support Services, HFD

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services (BFS)

Tammie Uyechi, Administrative Services Officer, Liquor Commission

Mark Wong, Director, Department of Information Technology (DIT)

Keith Ho, Deputy Director, DIT

Donna Leong, Corporation Counsel, Department of the Corporation Counsel (COR)

Victoria Marks, Executive Director, Honolulu Ethics Commission

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Keith Kaneshiro, Prosecuting Attorney, Department of the Prosecuting Attorney
Carolee Kubo, Director, Department of Human Resources (DHR)
Robyn Chun-Carmichael, Labor Relations and Training Division, DHR
Jim Howe, Director, Honolulu Emergency Services Department (HESD)
Ian T.T. Santee, Deputy Director, HESD
Kathy Sokugawa, Acting Director, Department of Planning and Permitting (DPP)
Timothy Hiu, Deputy Director, DPP
Eugene Takahashi, Second Deputy Director, DPP
Wayne Miyashiro, Administrative Services Officer, DPP
Ross S. Sasamura, Director and Chief Engineer, Department of Facility Maintenance
Robert J. Kroning, P.E., Director, Department of Design and Construction
Sandy Pfund, Director, Department of Land Management (DLM)
Gerald DeGuzman, Administrative Services Officer, DLM
Nolan Turner, Captain, Honolulu Police Department (HPD)
Craig Uehira, Major, HPD
Loretta Sheehan, Chair, Honolulu Police Commission
Melvin Kaku, Director, Department of Emergency Management
Wes Frysztacki, Director, Department of Transportation Services (DTS)
Dr. Christopher Happy, Medical Examiner, Department of the Medical Examiner
Lori Kahikina, P.E., Director, Department of Environmental Services (ENV)
Timothy Houghton, Deputy Director, ENV
Pamela Witty-Oakland, Director, Department of Community Services
Michele Nekota, Director, Department of Parks and Recreation (DPR)
Jeanne Ishikawa, Deputy Director, DPR
Guy Kaulukukui, Director, Department of Enterprise Services (DES)
Tracy Kubota, Deputy Director, DES
Andrew Robbins, Executive Director and Chief Executive Officer, Honolulu Authority for Rapid Transportation (HART)
Robert Yu, Chief Financial Officer, HART
Bill Brennon, Director of Communications, HART

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the Executive Operating Budget.

Representatives from the various departments of the Administration provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

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The members requested that written responses be provided for the following items:

- A list of organizations currently funded through the Grants In Aid program that were previously funded through MOCA grants.
- The total number of spaces dedicated for publication racks in Waikiki versus the total number of vacant spaces. (CSD)
- An explanation of the \$50,000 increase for personal services contract positions at the Satellite City Halls. (CSD)
- A list of Satellite City Halls on lease contracts, the lease amounts, and the object code associated with the leases. (CSD)

Before Committee Chair Ozawa called for a recess, he allowed public testimony from the following individuals:

1. Jodi Malinoski, Sierra Club Oahu Group (supports full funding of the Office of Climate Change, Sustainability and Resiliency and an electrification transportation program)
2. James McCay (comments)
3. Natalie Iwasa (comments)

RECESS/RECONVENE

Committee Chair Ozawa called for a recess at 12:55 p.m. With a quorum present, Committee Vice Chair Kobayashi reconvened the meeting at 1:50 p.m. (Voting Members Fukunaga and Manahan were present. Later to arrive was Committee Chair Ozawa.)

The Committee Chair continued discussions and deliberations on the proposed amendments outlined in the Budget worksheets, and continued to hear from representatives of the various departments of the Administration.

The members requested that written responses be provided for the following items:

- The amount of U.S. Department of Housing and Urban Development funding the City has forfeited in the past two years. (BFS)
- An estimated cost of judgements, settlements and losses for Fiscal Year 2018. (COR)

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- The amount paid in consultant services on an annual basis. (DPP)

Before the Committee Chair called for a recess, he allowed public testimony from the following individuals:

1. Natalie Iwasa (comments)
2. Alicia Maluafiti, Poi Dogs and Popoki (comments on animal control contract)

RECESS

At 5:13 p.m., Committee Chair Ozawa recessed the Committee on Budget Special Meeting to Thursday, April 12, 2018 at 9:00 a.m.

THURSDAY, APRIL 12, 2018

RECONVENE

On Thursday, April 12, 2018 at 9:22 a.m., Committee Chair Ozawa reconvened the Committee on Budget Special Meeting for further discussion and deliberations on the Executive Operating and Capital Budgets, and the Honolulu Authority for Rapid Transportation Operating and Capital Budgets. Voting Members Fukunaga, Kobayashi, Manahan, and Pine were present at the meeting. Nonvoting Member Anderson also attended the meeting.

2. **BILL 15 (2018) – COMMITTEE REPORT 121**

EXECUTIVE OPERATING BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Committee Chair Ozawa continued with his recommendations on the proposed amendments outlined in the Budget worksheets.

Representatives from the various departments of the Administration provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

The members requested that written responses be provided for the following items:

- The location and amounts earmarked for the bike lane projects as noted within Object Code 3049, and how the funds would be expended. (DTS)

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- The amount of City land, including parking stalls, utilized by BikeShare Hawaii's Biki program. (DTS)
- A report on the King Street bike lane pilot project. (DTS)
- The nature of the proposed special projects that would affect community revitalization in the Waikiki and downtown Chinatown areas. (DTS)
- The location where waste materials such as tree branches, trimmings, et cetera, are taken and how the materials are used. (ENV)
- The amount paid to the Honolulu Star Advertiser for newspaper publications. (ENV)
- Breakdown of costs for the following line items: Back Flow Inspection and Lift Station/Sewer Maintenance. (DPR)

Committee Chair Ozawa stated for the record that the current leadership of the Honolulu City Council supports sustainability and the environment, and using the island's own resources.

The following individual testified:

Daniel Alexander, Hawaii Bicycling League (supports bikeway funding)

In response to the Committee Chair, Mr. Alexander stated that a dock-less bike system is usually deployed only in areas where it could turn a profit for the organization and does not usually serve the greater population. Generally, a bike sharing program is not-for-profit, receives subsidies and donations to help run its operations, and benefits the public for the greater good.

Director Kaulukukui stated for the record that the DES is slightly different than the other departments in that its ability to generate revenues for the City is difficult. Therefore, the DES' budget is based upon only what the Department is able to afford.

Before making his recommendation, the Committee Chair clearly articulated the changes made to the Executive Operating Budget.

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Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 15 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, MANAHAN, OZAWA – 4.
NOES: None.
EXCUSED: PINE – 1.

CD1 TO BILL 15 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0387/4/19/2018 2:19 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111	Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital Budgets for Fiscal Year 2019 submitted by Councilmembers.
MM-23	Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.
M-191	Early testimony for Bill 15 (2018)
M-200	Additional testimony for Bill 15 (2018)

RECESS/RECONVENE

Committee Chair Ozawa called for a recess at 1:05 p.m. With a quorum present, the Committee Chair reconvened the meeting at 2:22 p.m. (Voting Members Fukunaga and Kobayashi were present at the meeting. Later to arrive was Voting Member Pine.)

3. BILL 16 (2018) – COMMITTEE REPORT 122

EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services
Robert Kroning, P.E., Director, Department of Design and Construction
Wes Frysztacki, Director, Department of Transportation Services
Michele Nekota, Director, Department of Parks and Recreation (DPR)
Jeanne Ishikawa, Deputy Director, DPR
Guy Kaulukukui, Director, Department of Enterprise Services
Lori Kahikina, P.E., Director, Department of Environmental Services (ENV)
Timothy Houghton, Deputy Director, ENV
Pamela Witty-Oakland, Director, Department of Community Services

There was no public testimony.

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the Executive Capital Budget.

Representatives from the various departments of the Administration provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

In response to Committee Member Fukunaga's request, Deputy Director Ishikawa stated that they would provide a timeline on the completion of Kamamalu Neighborhood Park.

Before making his recommendation, the Committee Chair clearly articulated the changes made to the Executive Capital Budget.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

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Bill 16 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

CD1 TO BILL 16 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0386/4/18/2018 2:56 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111	Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital Budgets for Fiscal Year 2019 submitted by Councilmembers.
CC-115	Councilmember Brandon Elefante, submitting proposed budget amendment.
CC-124	Department of Environmental Services, submitting handout on Green Waste Contract.
MM-23	Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.
M-193	Early testimony for Bill 16 (2018)
M-201	Additional testimony for Bill 16 (2018)

4. BILL 17 (2018) – COMMITTEE REPORT 123

ISSUANCE & SALE OF G.O. BONDS FOR CAPITAL BUDGET FY 2019. Authorizing the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in maximum principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of said City and County for the fiscal year ending June 30, 2019 and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the General Improvement Bond Fund, the

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Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.

Administration/Others

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services

There was no public testimony.

Director Koyanagi explained that the Bill is a source of funding to balance the Capital budget and does not allow bond issuance for the rail project. In addition, the Director noted that no bonds would be issued without City Council approval.

There were no proposed amendments to Bill 17 (2018).

Bill 17 (2018) reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN – 1.

Related communication:

MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.

5. BILL 18 (2018) – COMMITTEE REPORT 124

AMENDING ROH RELATING TO FEES FOR CERTAIN PERMITS AND SERVICES. Amending the fees or fee schedules contained in Chapters 18, 21, and 22, Revised Ordinances of Honolulu 1990, as amended, with the intent to recover a greater share of the costs related to the processing and administering of building permits, nonconforming use certificates, subdivision applications, including various technical and non-substantive amendments.

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Administration/Others

Timothy Hiu, Deputy Director, Department of Planning and Permitting

There was no public testimony.

Discussion ensued between the Committee members and the Deputy Director regarding increases to the building permit fee and processing of building permits.

In response to Committee Member Fukunaga's request, the Deputy Director stated that they would provide documentation regarding the processing time of a building permit.

There were no proposed amendments to Bill 18 (2018).

Bill 18 (2018) reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN – 1.

Related communications:

MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.

M-194 Early testimony for Bill 18 (2018)

M-202 Additional testimony for Bill 18 (2018)

6. BILL 19 (2018)

COLLECTION AND DISPOSAL OF REFUSE. Authorizing the City to charge for City-provided refuse collection services.

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Administration/Others

Lori Kahikina, P.E., Director, Department of Environmental Services (ENV)
Timothy Houghton, Deputy Director, ENV

There was no public testimony.

The Director and Deputy Director provided an overview of the Bill and justification for the proposed charges for refuse collection services.

Action on Bill 19 (2018) deferred.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

Related communications:

MM-23 Office of the Mayor, transmitting draft bills to the Executive Operating and Capital Budget and General Obligation Bond Issuance and Sale Authorization; and revenue enhancement bills authorizing fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection, amend fees for building permits, nonconforming use certificates and subdivision applications.
M-195 Early testimony for Bill 19 (2018)

At this juncture, Committee Chair Ozawa announced that he would take the agenda out of order to consider Agenda Items 9 and 10 until representatives of the Honolulu Authority for Rapid Transportation were present.

9. BILL 23 (2018) – COMMITTEE REPORT 127

ISSUANCE AND SALE OF G.O. BONDS FOR HART. Authorizing the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts appropriated for the Honolulu Authority for Rapid Transportation Capital Budget projects in the Honolulu Authority for Rapid Transportation Capital Budget and Program Ordinance for the fiscal year ending June 30, 2019, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the Transit Improvement Bond Fund.

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There was no testimony from the Administration or the public.

There were no proposed amendments to Bill 23 (2018).

Bill 23 (2018) reported out for passage on second reading and the scheduling of a public hearing.

AYES: FUKUNAGA*, KOBAYASHI*, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

*Councilmembers Fukunaga and Kobayashi voted aye with reservations.

Related communication:

D-113 Honolulu Authority for Rapid Transportation Fiscal Year 2019
Operating and Capital Budget Appropriations.

10. RESOLUTION 18-62 – COMMITTEE REPORT 128

REAL PROPERTY TAX RATES FOR FY 2019. Determining the real property tax rates for the City and County of Honolulu at which real property in the various general classes shall be taxed per \$1,000 of assessed value for the Fiscal Year July 1, 2018 to June 30, 2019.

There was no testimony from the Administration or the public.

Councilmember Anderson expressed that he would be submitting a proposed Committee Draft amendment at a later date, adjusting the rates of either one or more of the property tax classifications, for the Committee's consideration.

Resolution 18-62 reported out for the scheduling of a public hearing and be referred back to the Committee.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

At this juncture, upon the arrival of the representatives from the Honolulu Authority for Rapid Transportation, Committee Chair Ozawa returned to the agenda order.

7. BILL 21 (2018) – COMMITTEE REPORT 125

HART OPERATING BUDGET FOR FY 2019. Relating to the Honolulu Authority for Rapid Transportation Operating Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Andrew Robbins, Executive Director and Chief Executive Officer (CEO),
Honolulu Authority for Rapid Transportation (HART)
Robert Yu, Chief Financial Officer, HART
Bill Brennon, Director of Communications, HART

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the HART Operating Budget.

Representatives from HART provided justification for their budget and requested reconsideration of proposed cuts and additions.

In response to Committee Member Kobayashi's request, Executive Director and CEO Robbins stated that they would provide a list of HART's contract employees.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 21 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

CD1 TO BILL 21 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0377/4/16/2018 4:17 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Related communications:

CC-111 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and

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- Capital, and the HART Operating and Capital Budgets for Fiscal Year 2019 submitted by Councilmembers.
- D-113 Honolulu Authority for Rapid Transportation Fiscal Year 2019 Operating and Capital Budget Appropriations.
- M-203 Additional testimony for Bill 21 (2018)

8. BILL 22 (2018) – COMMITTEE REPORT 126

HART CAPITAL BUDGET FOR FY 2019. Relating to the Honolulu Authority for Rapid Transportation Capital Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Robert Yu, Chief Financial Officer, Honolulu Authority for Rapid Transportation (HART)

There was no public testimony.

Committee Chair Ozawa detailed his recommendations on the proposed amendments outlined in the Budget worksheets for the HART Capital Budget.

Chief Financial Officer Yu concurred with the Committee Chair's recommendations.

Committee Chair Ozawa recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 22 (2018) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

CD1 TO BILL 22 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0378/4/16/2018 4:53 PM) amends the Bill to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

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Related communications:

- CC-111 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital Budgets for Fiscal Year 2019 submitted by Councilmembers.
- D-113 Honolulu Authority for Rapid Transportation Fiscal Year 2019 Operating and Capital Budget Appropriations.

Agenda Items No. 9, Bill 23 (2018) and No. 10, Resolution 18-62 were taken up earlier in the meeting. (See Page 13.)

Committee Member Pine commended Committee Chair Ozawa and Committee Vice Chair Kobayashi for their incredible work on the budget process and voiced her full support for the recommendations as set forth by the Committee Chair.

Committee Chair Ozawa thanked all the Councilmembers and their staff for their efforts during the budget process.

ADJOURNMENT

There being no further business, the meeting was adjourned at 4:47 p.m.

Respectfully submitted,



GLEN I. TAKAHASHI
City Clerk

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DATE APPROVED

May 15, 2018

APR 11 2018

4/10/2018 2:26 PM

LEGISLATIVE BUDGET: BILL 14 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment						Budget Chair's Recommendation				
		AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT--LEGISLATIVE															
CITY COUNCIL															
<u>City Council</u>															
Administration	65.00	\$4,786,824	S	GN	EM	Restore positions and funding for salaries for Administrative Staff Division	2.00	\$100,834	S	GN	Accept	2.00	\$100,834	S	GN
Administration		\$499,910	CE	GN	EM	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Administration		\$499,910	CE	GN	EM	Add funding for current expenses for OC 3212 - Travel Expense - Out-of-State		\$42,000	CE	GN	Accept		\$42,000	CE	GN
Administration		\$499,910	CE	GN	EM	Add funding for current expenses for OC 3751 - Fees for memberships and registration		\$34,607	CE	GN	Accept		\$34,607	CE	GN
Administration		\$499,910	CE	GN	EM	Add funding for current expenses for OC 2517 Supplies Not Classified		\$15,000	CE	GN	Accept		\$15,000	CE	GN
Administration		\$499,910	CE	GN	CF	Add funding for current expenses for enhanced public access support for the public, support agencies and Council staff.		\$50,000	CE	GN	Accept		\$50,000	CE	GN
OFFICE OF COUNCIL SERVICES															
<u>Office of Council Services</u>															
Administration		\$116,950	CE	GN	EM	Add funding for current expenses OC 3015 - Attorney Fees		\$200,000	CE	GN	Accept		\$200,000	CE	GN

APR 11 2018

4/10/2018 4:30 PM

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT															
EXECUTIVE															
Mayor															
Administration		\$72,680	CE	GN	EM	Reduce funding for OC 3212 - Travel Expense Out-of-State		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Administration		\$72,680	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN	Defer				
Contingency Fund		\$30,000	CE	GN	TO	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Managing Director															
City Management		\$335,685	CE	GN	TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$71,935)	CE	GN	Defer				
City Management		\$335,685	CE	GN	TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$12,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
City Management		\$335,685	CE	GN	EM	Reduce funding for current expenses for OC 3990 - Other fixed charges		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
Culture and the Arts	5.0	\$263,280	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$1,500)	S	GN	Accept		(\$1,500)	S	GN
Culture and the Arts		\$192,270	CE	GN	TO	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Culture and the Arts		\$192,270	CE	GN	TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$40,000)	CE	GN	Accept		(\$40,000)	CE	GN
Office of Housing		\$57,450	CE	GN	EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Office of Housing		\$57,450	CE	GN	TO	Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$20,000)	CE	GN	Defer				
Office of Housing		\$57,450	CE	GN	TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$20,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of Housing		\$57,450	CE	GN	TO	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$1,000)	CE	GN	Accept		(\$1,000)	CE	GN
Office of Housing		\$57,450	CE	GN	TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$2,000)	CE	GN	Defer				
<hr/>															
Office of Climate Change, Sustainability and Resiliency	8.0	\$545,808	S		EM	Reduce funding for salaries for OC 1101 - Regular Pay		(\$141,420)	S	GN	Accept		(\$141,420)	S	GN
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$425,000)	CE	GN	Accept		(\$425,000)	CE	GN
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		TO	Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$150,000)	CE	GN	Defer				
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN	Defer				
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		TO	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$8,000)	CE	GN	Defer				
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		TO	Reduce funding for current expenses for OC - 3821 - Auto Allowances-Other (Non-Taxable)		(\$1,000)	CE	GN	Defer				
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		TO	Reduce funding for current expenses for OC - 3822 - Parking Fees		(\$1,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of Climate Change, Sustainability and Resiliency		\$602,956	CE		JM	Add funding for current expenses. Add Proviso: "At least \$150,000 out of current expenses shall be appropriated for an implementation study for the deployment of Electrification of Transportation (EOT) and infrastructure for the City's auto fleet. The study shall investigate the various components of the program which include, but are not limited to, the cost of utility rates, battery leasing, and power storage. In addition, the study shall provide recommendations regarding scheduled route structures and how to efficiently schedule vehicle charging during peak traffic hours."		\$150,000	CE	GN	Accept		\$150,000	CE	GN
Department of Customer Services															
Administration		\$321,775	CE	GN	EM	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$250,000)	CE	GN	Accept		(\$250,000)	CE	GN
Administration		\$321,775	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$250,000)	CE	GN	Defer				
Public Communication	23.75	\$1,254,945	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Accept		(\$5,000)	S	GN
Public Communication	23.75	\$1,254,945	S		EM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$64,476)	S	GN	Accept		(\$64,476)	S	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Public Communication		\$173,069	CE		EM	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$7,300)	CE	GN	Accept		(\$7,300)	CE	GN
Public Communication		\$173,069	CE		EM	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$2,550)	CE	GN	Accept		(\$2,550)	CE	GN
Public Communication		\$173,069	CE		TO	Reduce funding for current expenses for OC - 3752 - Subscriptions		(\$2,940)	CE	GN	Accept		(\$2,940)	CE	GN
Satellite City Hall	90.5	\$4,031,647	S	GN	EM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$11,334)	S	GN	Accept		(\$11,334)	S	GN
Satellite City Hall		\$539,323	CE	GN	TO	Reduce funding for current expenses for OC - 3105 - Other Communication Services		(\$24,000)	CE	GN	Accept		(\$24,000)	CE	GN
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		EM	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$30,000)	CE	GN	Accept		(\$30,000)	CE	GN
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		TO	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$30,000)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		TO	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$328,093)	CE	GN	Accept		(\$328,093)	CE	GN
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$121,293)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		TO	Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$600,000 shall be dedicated to a City Spay/Neuter program."			CE	GN	Accept, but amend proviso to read "At least \$600,000 out of current expenses shall be appropriated for a City Spay/Neuter program."				
Motor Vehicle, Licensing and Permits		\$10,766,668	CE		TO	Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$160,000 shall be dedicated to a Feral Chicken Mitigation program."			CE	GN	Accept, but amend proviso to read "At least \$160,000 out of current expenses shall be appropriated for a Feral Chicken Mitigation program."				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
FINANCE															
Department of Budget and Fiscal Services															
Administration		\$331,480	CE		EM	Reduce funding for current expenses for OC 3212-Travel Expense-Out of State		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Administration		\$331,480	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000)	CE	GN	Defer				
Administration		\$331,480	CE		TO	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,500)	CE	GN	Accept		(\$1,500)	CE	GN
Administration		\$331,480	CE		EM	Increase funding for current expenses. Add proviso: "A minimum of \$2,000,000 of current expenses shall be appropriated in the Transit Construction Mitigation Fund to provide grants and loans to assist businesses adversely affected by rail construction. This shall not preclude assisting businesses that have been adversely impacted by the rail project from the initial point of actual construction. The Director of Budget and Fiscal Services shall report to the Council of its findings and recommendations prior to approval of payments"		\$2,000,000	CE	GN	Accept, but amend fund code and amend description to read: "Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program"		\$2,000,000	CE	TC
Fiscal/CIP Administration	20.0	\$1,485,604	S		EM	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$52,956)	S	CD	Accept		(\$52,956)	S	CD

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Fiscal/CIP Administration		\$66,613	CE		TO	Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)		(\$19,937)	CE	GN	Defer				
Budgetary Administration	12.0	\$955,716	S	GN	TO	Reduce funding for salaries for OC 1102 Non-Holiday Overtime Pay		(\$9,000)	S	GN	Accept		(\$9,000)	S	GN
Budgetary Administration		\$18,430	CE	GN	EM	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$1,350)	CE	GN	Accept		(\$1,350)	CE	GN
Accounting and Fiscal Services	85.0	\$4,631,561	S		EM	Reduce funding for salaries for OC 1101 - Regular Pay		(\$100,000)	S	GN	Accept		(\$100,000)	S	GN
Purchasing and General Services	30.0	\$1,958,723	S		EM	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$28,268)	S	GN	Accept		(\$28,268)	S	GN
Purchasing and General Services		\$88,775	CE		TO	Reduce funding for current expenses for OC - 2051 - Office Supplies		(\$3,000)	CE	GN	Accept		(\$3,000)	CE	GN
Purchasing and General Services		\$88,775	CE		TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$37,000)	CE	GN	Accept		(\$37,000)	CE	GN
Purchasing and General Services		\$88,775	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Real Property		\$1,073,725	CE	GN	TO	Reduce funding for current expenses for OC - 2051 - Office Supplies		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Real Property		\$1,073,725	CE	GN	TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$45,000)	CE	GN	Accept		(\$45,000)	CE	GN
Real Property		\$1,073,725	CE	GN	EM	Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate		(\$2,000)	CE	GN	Accept		(\$2,000)	CE	GN
Real Property		\$1,073,725	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$7,500)	CE	GN	Accept		(\$7,500)	CE	GN
Real Property		\$1,073,725	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Real Property		\$1,073,725	CE	GN	TO	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$5,500)	CE	GN	Accept		(\$5,500)	CE	GN
Real Property		\$1,073,725	CE	GN	EM	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Real Property		\$1,073,725	CE	GN	TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$10,000)	CE	GN	Defer				
Treasury	41.0	\$2,190,320	S		EM	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000)	S	GN	Accept		(\$10,000)	S	GN
Treasury	41.0	\$2,190,320	S		TO	Reduce funding for salaries for OC - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Defer				
Treasury	41.0	\$2,190,320	S		EM	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$5,000)	S	GN	Accept		(\$5,000)	S	GN
Treasury		\$956,583	CE		TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$9,000)	CE	GN	Accept		(\$9,000)	CE	GN
Treasury		\$956,583	CE		TO	Reduce funding for current expenses for OC - 3014 - Management Fees		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Treasury		\$956,583	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN	Accept		(\$6,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Treasury		\$956,583	CE		EM	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$120,883)	CE	GN	Accept		(\$120,883)	CE	GN
Treasury		\$956,583	CE		TO	Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement		(\$120,883)	CE	GN	Defer				
Liquor Commission	55.0	\$2,960,354	S	LC	JM	Reduce funding for salaries for OC 1101 Regular Pay		(\$19,680)	S	LC	Defer				
DATA PROCESSING Department of Information Technology															
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN	Accept		(\$40,000)	CE	GN
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$9,170,912	CE	GN	EM	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$8,000)	CE	GN	Accept		(\$8,000)	CE	GN
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$3,500)	CE	GN	Defer				
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3401 - Repairs & Maintenance- Equipment (Communicaitons)		(\$125,000)	CE	GN	Accept		(\$125,000)	CE	GN
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3402 - Repairs & Maintenance- Equipment (Construction & Repair)		(\$13,000)	CE	GN	Accept		(\$13,000)	CE	GN
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Administration		\$9,170,912	CE	GN	EM	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$207,349)	CE	GN	Accept		(\$207,349)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$9,170,912	CE	GN	TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000)	CE	GN	Defer				
Administration		\$400,000	E	GN	EM	Reduce funding for current expenses for OC 4620 - Communication Equipment		(\$400,000)	CE	GN	Accept, but amend description to read, "Reduce funding for equipment for OC 4620 - Communication Equipment"		(\$400,000)	E	GN
Administration		\$400,000	E	GN	TO	Reduce funding for current expenses for OC 4620 - Communication Equipment		(\$200,000)	CE	GN	Defer				
Applications		\$0	CE	GN	EM	Reduce funding for current expenses for OC 3906 - Computer Software-Maintenance Agreement		(\$207,349)	CE	GN	Defer				
ERP-CSR	39.0	\$2,581,965	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$20,000)	S	GN	Accept		(\$20,000)	S	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
LAW															
Department of the Corporation Counsel															
Legal Services		\$2,030,835	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$35,300)	CE	GN	Accept		(\$35,300)	CE	GN
Legal Services		\$2,030,835	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$17,650)	CE	GN	Defer				
Legal Services		\$2,030,835	CE		TO	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN	Accept		(\$3,000)	CE	GN
Legal Services		\$2,030,835	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,250)	CE	GN	Accept		(\$13,250)	CE	GN
Legal Services		\$2,030,835	CE		EM	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,500)	CE	GN	Accept		(\$1,500)	CE	GN
Ethics Commission	6.0	\$389,473	S	GN	EM	Reduce funding for current salaries for OC 1118 - Misc Salary Adjustment		(\$22,152)	S	GN	Accept, but amend description to read, "Reduce funding for salaries for OC 1118 - Misc Salary Adjustment"		(\$22,152)	S	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Ethics Commission		\$61,879	CE	GN	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$12,000)	CE	GN	Accept		(\$12,000)	CE	GN
Ethics Commission		\$61,879	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Ethics Commission		\$61,879	CE	GN	EM	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$1,750)	CE	GN	Accept		(\$1,750)	CE	GN
Department of the Prosecuting Attorney															
Administration	43.5	\$2,425,309	S	GN	EM	Increase funding for salaries	3.0	\$190,000	S	GN	Accept, but amend description to read, "Add three positions and funding for salaries"	3.0	\$190,000	S	GN
Administration		\$4,045,793	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$30,000)	CE	GN	Accept		(\$30,000)	CE	GN
Administration		\$4,045,793	CE	GN	TO	Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$70,000)	CE	GN	Accept		(\$70,000)	CE	GN
Administration		\$4,045,793	CE	GN	TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$6,000)	CE	GN	Accept		(\$6,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$4,045,793	CE	GN	TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Administration		\$4,045,793	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Administration		\$4,045,793	CE	GN	TO	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Administration		\$4,045,793	CE	GN	EM	Increase funding for current expenses Add proviso: "At least \$50,000 of current expenses shall be appropriated for an non-profit organization that specializes in supporting children who are victims of physical and/or sexual abuse or who have witnessed a serious crime."		\$50,000	CE	GN	Accept		\$50,000	CE	GN
Prosecution	227.0	\$14,141,856	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$15,000)	S	GN	Accept		(\$15,000)	S	GN
PERSONNEL ADMINISTRATION Department of Human Resources															
Administration		\$85,712	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$85,712	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Employment & Personnel Services	26.38	\$1,902,742	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000)	S	GN	Accept		(\$10,000)	S	GN
Employment & Personnel Services		\$200,324	CE	GN	TO	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$12,000)	CE	GN	Accept		(\$12,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$6,000)	CE	GN	Accept		(\$6,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	TO	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Employment & Personnel Services		\$200,324	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$3,000)	CE	GN	Accept		(\$3,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Labor Relations and Training		\$320,395	CE	GN	TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN	Accept		(\$13,000)	CE	GN
Labor Relations and Training		\$320,395	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Labor Relations and Training		\$320,395	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Labor Relations and Training		\$320,395	CE	GN	TO	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN	Accept		(\$3,000)	CE	GN
Department of Emergency Services															
Health Services		\$254,773	CE	GN	TO	Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$69,700)	CE	GN	Accept		(\$69,700)	CE	GN
Health Services		\$254,773	CE	GN	TO	Reduce funding for current expenses for OC - 3005 - Medical Services		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Health Services		\$254,773	CE	GN	TO	Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$32,608)	CE	GN	Accept		(\$32,608)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
PLANNING AND ZONING Department of Planning and Permitting															
Administration		\$4,097,800	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Administration		\$4,097,800	CE		TO	Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$1,000,000)	CE	GN	Accept		(\$1,000,000)	CE	GN
Administration		\$4,097,800	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
Administration		\$4,097,800	CE		TO	Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Site Development		\$279,150	CE		TO	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$14,000)	CE	HW	Accept		(\$14,000)	CE	HW
Land Use Permits		\$212,100	CE	GN	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Planning	32.0	\$2,057,158	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$6,000)	S	GN	Accept		(\$6,000)	S	GN
Planning		\$721,700	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Planning		\$721,700	CE	GN	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$300,000)	CE	GN	Accept		(\$300,000)	CE	GN
Planning		\$721,700	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Planning		\$721,700	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	GN	Accept		(\$7,000)	CE	GN
Planning		\$721,700	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Customer Service		\$160,500	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE															
Department of Facility Maintenance															
Public Building and Electrical Maintenance	190.00	\$7,098,584	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN	Accept		(\$80,000)	S	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$46,648)	CE	GN	Accept		(\$46,648)	CE	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 2454 - Diesel		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 2602 - Hardware		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 2605 - Plumbing		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		EM	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$50,000)	CE	GN	Defer				

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			MEM	Proposed Amendment				FD	Budget Chair's Recommendation			
	POS	AMOUNT	CH FD		DESCRIPTION	POS	AMOUNT	CH		COMMENT	POS	AMOUNT	CH FD
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$100,000)	CE	GN	Accept		(\$100,000)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$10,000)	CE	GN	Accept		(\$10,000)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	EM	Reduce funding for current expenses for OC 3035 - Janitorial & Custodial Services		(\$30,506)	CE	GN	Accept		(\$30,506)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 3041 - Liquid Waste Disposal (including management svcs)		(\$14,000)	CE	GN	Accept		(\$14,000)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		(\$350,000)	CE	GN	Accept		(\$350,000)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,000,000)	CE	GN	Accept		(\$1,000,000)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 3304 - Water		(\$100,000)	CE	GN	Accept		(\$100,000)	CE GN
Public Building and Electrical Maintenance		\$26,001,252	CE	TO	Reduce funding for current expenses for OC 3305 - Sewer		(\$100,000)	CE	GN	Accept		(\$100,000)	CE GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 3601 - Joint Pole Maintenance		(\$200,000)	CE	GN	Accept		(\$200,000)	CE	GN
Public Building and Electrical Maintenance		\$26,001,252	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$24,000)	CE	GN	Accept		(\$24,000)	CE	GN
Department of Design and Construction															
Project and Construction Management		\$3,460,096	CE		TO	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$75,000)	CE	GN	Accept		(\$75,000)	CE	GN
Project and Construction Management		\$3,460,096	CE		TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Land Services		\$80,545	CE		TO	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$5,550)	CE	GN	Accept		(\$5,550)	CE	GN
Land Services		\$80,545	CE		TO	Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement		(\$12,000)	CE	GN	Accept		(\$12,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Land Services		\$125,900	E		EM	Reduce funding for current expenses for OC 4473 - Computer Software		(\$70,000)	CE	GN	Accept, but amend description to read, "Reduce funding for equipment for OC 4473 - Computer Software"		(\$70,000)	E	GN
Department of Land Management															
Administration	28.0	\$793,730	S		EM	Reduce funding for salaries for OC 1101 Regular Pay		(\$960,528)	S	GN	Accept, but delete 26 FTEs, amend salaries amount reduction, and amend description to read: "Reduce positions and funding for salaries"	(26.00)	(\$506,156)	S	GN
Administration	28.0	\$793,730	S		TO	Reduce funding for salaries	(26.00)	(\$570,632)	S	GN/CF	Defer				
Administration	28.0	\$793,730	S		TO	Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds		(\$64,746)	S	CF	Accept		(\$64,476)	S	CF
Administration		\$1,166,210	CE		EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	GN	Accept		(\$75,000)	CE	GN
Administration		\$1,166,210	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$200,000)	CE	GN	Accept		(\$200,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$1,166,210	CE		EM	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$336,806)	CE	GN	Accept		(\$336,806)	CE	GN
Administration		\$1,166,210	CE		TO	Reduce funding for current expenses		(\$1,156,210)	CE	GN/CF	Accept, but amend amount & split fund codes.		(\$244,404) (\$100,000) (\$200,000)	CE CE CE	GN CF HD
AUTOMOTIVE EQUIPMENT SERVICE															
Department of Facility Maintenance															
Automotive Equipment Services		\$10,359,092	CE		TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$9,000)	CE	GN	Defer				
Automotive Equipment Services		\$10,359,092	CE		TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$11,000)	CE	HW	Defer				
Automotive Equipment Services		\$105,000	E		EM	Reduce funding for current expenses for OC 4401 - Construction & Repair Equipment		(\$105,000)	CE	GN	Defer, move new equipment request to the capital budget.				
PUBLIC SAFETY															
POLICE PROTECTION															
Police Department															
Police Commission		\$170,705	CE	GN	TO	Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Police Commission		\$170,705	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$4,600)	CE	GN	Accept		(\$4,600)	CE	GN
Office of the Chief of Police		\$654,579	CE	GN	TO	Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Office of the Chief of Police		\$654,579	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Office of the Chief of Police		\$654,579	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Patrol	1541.0	\$146,524,545	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN	Accept		(\$80,000)	S	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Patrol	1541.0	\$146,524,545	S	GN	IA	Provide additional funding for personnel for Regional Patrol District 4 to facilitate Special Enforcement District (SED) operations		\$75,000	S	GN	Accept, but amend description to read, "Add funding for salaries. Add proviso: "At least \$75,000 out of salaries shall be appropriated for Regional Patrol District personnel to facilitate Special Enforcement District (SED) operations."		\$75,000	S	GN
Patrol		\$11,385,058	CE	GN	TO	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$146,768)	CE	GN	Accept		(\$146,768)	CE	GN
Patrol		\$11,385,058	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
<hr/>															
[Specialized] Special Field Operations	Activity Name				OCS Amend activity name for consistency with the Executive Program Book.				Accept						
Specialized Field Operations	138.0	\$12,916,844	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$100,000)	S	GN	Defer				
Specialized Field Operations		\$1,798,898	CE	GN	TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$10,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Specialized Field Operations		\$1,798,898	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN	Accept		(\$40,000)	CE	GN
Specialized Field Operations		\$1,798,898	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,046)	CE	GN	Accept		(\$13,046)	CE	GN
Specialized Field Operations		\$1,798,898	CE	GN	TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Investigations	465.0	\$39,734,918	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$200,000)	S	GN	Accept, but amend amount		(\$100,000)	S	GN
Investigations		\$3,783,132	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$120,000)	CE	GN	Accept		(\$120,000)	CE	GN
Investigations		\$3,783,132	CE		TO	Reduce funding for current expenses for OC 3007 - Rent of Offices		(\$125,000)	CE	GN	Accept		(\$125,000)	CE	GN
Support Services	371.0	\$21,188,858	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$100,000)	S	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$8,000)	CE	GN	Accept		(\$8,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 2457 - Engine Oil		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 2704 - Batteries		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)		(\$100,000)	CE	GN	Defer				
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$55,000)	CE	GN	Accept		(\$55,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 3401 - Repairs & Maintenance- Equipment (Communications)		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance- Equipment (Other Equipment)		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 3406 - Repairs & Maintenance- Equipment (Computer)		(\$250,000)	CE	GN	Accept		(\$250,000)	CE	GN

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$400,000)	CE	GN	Accept		(\$400,000)	CE	GN
Support Services		\$16,125,533	CE	GN	TO	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$16,000)	CE	GN	Accept		(\$16,000)	CE	GN
Administrative Services	113.0	\$23,243,211	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$40,000)	S	GN	Accept		(\$40,000)	S	GN
Administrative Services		\$8,647,396	CE	GN	TO	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$45,000)	CE	GN	Defer				
Administrative Services		\$8,647,396	CE	GN	TO	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Administrative Services		\$8,647,396	CE	GN	TO	Reduce funding for current expenses for OC 2902 - Tools, Implements & Utensils (Small)		(\$207,534)	CE	GN	Accept		(\$207,534)	CE	GN
Administrative Services		\$8,647,396	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$23,900)	CE	GN	Accept		(\$23,900)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
FIRE PROTECTION Fire Department															
Administration		\$782,320	CE	GN	TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$9,000)	CE	GN	Accept		(\$9,000)	CE	GN
Administration		\$782,320	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$40,000)	CE	GN	Accept		(\$40,000)	CE	GN
Administration		\$782,320	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Fire Communication Center		\$559,680	CE	GN	TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Fire Communication Center		\$559,680	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$12,000)	CE	GN	Accept		(\$12,000)	CE	GN
Fire Communication Center		\$559,680	CE	GN	TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$36,500)	CE	GN	Accept		(\$36,500)	CE	GN
Fire Prevention	41.0	\$4,907,111	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$70,000)	S	GN	Accept		(\$70,000)	S	GN

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Mechanic Shop		\$1,513,663	CE	GN	TO	Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants	(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Mechanic Shop		\$1,513,663	CE	GN	TO	Reduce funding for current expenses for OC 2459 - Other	(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Mechanic Shop		\$1,513,663	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration	(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Training and Research		\$291,625	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified	(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Training and Research		\$291,625	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State	(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Radio Shop	4.0	\$255,343	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay	(\$4,000)	S	GN	Accept		(\$4,000)	S	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2051 - Office Supplies	(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2454 - Diesel		(\$78,333)	CE	GN	Accept		(\$78,333)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$250,000)	CE	GN	Defer				
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2603 - Lumber		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 2759 - Parts/Acces/Equip (Other)		(\$100,000)	CE	GN	Defer				
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 3005 - Medical Services		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$45,000)	CE	GN	Accept		(\$45,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$25,000)	CE	GN	Accept		(\$25,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Fire Operations		\$10,906,081	CE	GN	TO	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
EMERGENCY MANAGEMENT															
Department of Emergency Management															
Emergency Management Coordination	15.48	\$990,292	S		TO	Reduce funding for salaries for OC - 1102 - Non-Holiday Overtime Pay		(\$27,000)	S	GN	Defer				
Emergency Management Coordination		\$522,948	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$30,000)	CE	GN	Accept		(\$30,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Emergency Management Coordination		\$522,948	CE		AK	Add funding for current expenses. Add proviso: "At least \$175,000 out of current expenses shall be appropriated to assist the Department of Emergency Management to provide immediate assistance for victims of natural and man-made disasters."		\$175,000	CE	GN	Accept		\$175,000	CE	GN
PROTECTIVE INSPECTION Department of Planning and Permitting															
Building	116.0	\$5,665,237	S	GN	TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000)	S	GN	Accept		(\$7,000)	S	GN
Building	116.0	\$5,665,237	S	GN	CF	Add nine positions and funding for salaries. At least \$479,340 out of salaries shall be appropriated for nine additional Building Inspectors for the implementation of Ordinance 18-6.	9.00	\$479,340	S	GN	Accept	9.0	\$479,340	S	GN
Building		\$418,120	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$7,000)	CE	GN	Accept		(\$7,000)	CE	GN
Building		\$418,120	CE	GN	TO	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$42,400)	CE	GN	Accept		(\$42,400)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
TRAFFIC CONTROL Department of Transportation Services															
Traffic Engineering		\$1,700,666	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,000,000)	CE	GN	Accept		(\$1,000,000)	CE	GN
Traffic Engineering		\$1,700,666	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,000,000)	CE	GN	Defer				
Traffic Engineering		\$1,700,666	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	HW	Accept		(\$7,000)	CE	HW
Traffic Engineering		\$1,700,666	CE		IA	Provide additional funding for congestion mitigation and public safety improvement demonstration projects		\$200,000	CE		Accept, but amend to add GN fund code and amend description to read: "At least 200,000 out of current expenses shall be appropriated for demonstration projects to address congestion mitigation and public safety improvements."		\$200,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Traffic Signals and Technology		\$2,336,265	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE	HW	Accept		(\$250,000)	CE	HW
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OTHER PROTECTION Department of Emergency Services															
Emergency Medical Services		\$7,124,296	CE	GN	TO	Reduce funding for current expenses for OC 2254 - Other Fuel and Lubricants		(\$15,000)	CE	GN	Defer				
Emergency Medical Services		\$7,124,296	CE	GN	TO	Reduce funding for current expenses for OC 2454 - Diesel		(\$60,000)	CE	GN	Defer				
Emergency Medical Services		\$7,124,296	CE	GN	TO	Reduce funding for current expenses for OC - 2759 - Parts/Access/Equip (Other)		(\$13,000)	CE	GN	Defer				
Emergency Medical Services		\$7,124,296	CE	GN	TO	Reduce funding for current expenses for OC - 3046 - Death Pronouncements		(\$11,000)	CE	GN	Defer				
Emergency Medical Services		\$7,124,296	CE	GN	TO	Reduce funding for current expenses for OC - 3953 - Anti-Terrorism Costs		(\$450,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Emergency Medical Services		\$7,124,296	CE	GN	EM	Increase funding for current expenses		\$532,500	CE	GN	Defer, but move equipment request to the capital budget.				
						Add proviso: "At least \$2,662,500 of current expenses shall be used to purchase 10 replacement ambulances with the intention of adding two new routes."									
Ocean Safety	225.0	\$13,817,893	S		EM	Increase funding for salaries	1.0	\$50,000	S	GN	Accept, but amend description to read: "Add one position and funding for salaries. Add proviso: "At least \$50,000 out of salaries shall be appropriated for an additional Water Safety Officer at Haleiwa Alii Beach Park."	1.0	\$50,000	S	GN
						Add proviso: "At least \$50,000 of salaries shall be appropriated for an additional lifeguard at Haleiwa Alii Beach Park."									
Ocean Safety		\$1,138,482	CE		TO	Reduce funding for current expenses for OC - 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$41,000)	CE	GN	Defer				
Ocean Safety		\$1,138,482	CE		TO	Reduce funding for current expenses for OC - 2505 - Maps And Signs		(\$9,000)	CE	GN	Defer				
Ocean Safety		\$1,138,482	CE		TO	Reduce funding for current expenses for OC - 2508 - Safety Supplies		(\$11,500)	CE	GN	Defer				

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Ocean Safety		\$1,138,482	CE		TO	Reduce funding for current expenses for OC - 2517 - Supplies Not Classified		(\$170,000)	CE	GN	Accept		(\$170,000)	CE	GN
Ocean Safety		\$1,138,482	CE		TO	Reduce funding for current expenses for OC - 2751 - Parts & Accessories-Equipment (Communication)		(\$230,000)	CE	GN	Defer				
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Department of the Medical Examiner															
Investigation of Deaths	25.0	\$1,665,586	S	GN	TO	Reduce funding for salaries for OC - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Accept		(\$5,000)	S	GN
Investigation of Deaths		\$484,950	CE	GN	TO	Reduce funding for current expenses for OC - 2902 - Tools, Implements & Utensils (Small)		(\$7,000)	CE	GN	Accept		(\$7,000)	CE	GN
Investigation of Deaths		\$484,950	CE	GN	TO	Reduce funding for current expenses for OC - 3044 - Removal & Pickup of Dead Bodies		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Investigation of Deaths		\$484,950	CE	GN	TO	Reduce funding for current expenses for OC - 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$12,000)	CE	GN	Accept		(\$12,000)	CE	GN
Investigation of Deaths		\$63,500	E	GN	TO	Reduce funding for equipment for OC 4365 - Scientific Equipment		(\$10,000)	E	GN	Accept		(\$10,000)	E	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Investigation of Deaths		\$63,500	E	GN	TO	Reduce funding for equipment for OC 4451 - Hospital Equipment		(\$18,500)	E	GN	Accept		(\$18,500)	E	GN
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS Department of Facility Maintenance															
Administration	61.00	\$2,264,306	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$58,600)	S	GN	Accept		(\$58,600)	S	GN
Administration		\$8,791,943	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN	Accept		(\$13,000)	CE	GN
Administration		\$8,791,943	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,000,000)	CE	GN	Accept		(\$1,000,000)	CE	GN
Administration		\$8,791,943	CE		EM	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$75,020)	CE	GN	Accept		(\$75,020)	CE	GN
Administration		\$75,000	E		TO	Reduce funding for current expenses for OC 4570 - Photographic Equipment		(\$15,000)	E	GN	Accept, but amend description to read: "Reduce funding for equipment for OC 4570 - Photographic Equipment"		(\$15,000)	E	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Road Maintenance		\$11,009,125	CE		TO	Reduce funding for current expenses for OC 2652 - Bitumul		(\$45,000)	CE	GN	Accept		(\$45,000)	CE	GN
Road Maintenance		\$11,009,125	CE		TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$150,000)	CE	GN	Accept		(\$150,000)	CE	GN
Road Maintenance		\$11,009,125	CE		EM	Reduce funding for current expenses for OC 3033-Grounds Maintenance		(\$212,500)	CE	GN	Accept		(\$212,500)	CE	GN
Road Maintenance		\$11,009,125	CE		TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$200,000)	CE	GN	Defer				
Road Maintenance		\$11,009,125	CE		EM	Reduce funding for current expenses for OC 3551-Street Resurfacing		(\$1,500,000)	CE	GN	Accept, but amend fund code.		(\$1,500,000)	CE	HW
Road Maintenance		\$11,009,125	CE		TO	Reduce funding for current expenses for OC 3551 - Street Resurfacing		(\$1,000,000)	CE	HW	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Road Maintenance		\$11,009,125	CE		IA	Provide funding for completion of invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways		\$800,000	CE	GN	Accept		\$800,000	CE	GN
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SANITATION															
WASTE COLLECTION AND DISPOSAL															
Department of Environmental Services															
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 2152 - Soil		(\$30,000)	CE	WF	Accept, but add WF-GN account.		(\$30,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$15,000)	CE	WF	Accept, but add WF-GN account.		(\$15,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	EM	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$681,250)	CE	WF-GN	Accept		(\$681,250)	CE	WF-GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$50,000)	CE	WF	Accept, but add WF-GN account.		(\$50,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$30,000)	CE	WF	Accept, but add WF-GN account.		(\$30,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	EM	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management services)		(\$1,135,440)	CE	WF-GN	Defer				
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$1,135,440)	CE	WF	Defer				
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$16,000)	CE	WF	Accept, but add WF-GN account.		(\$16,000)	CE	WF-GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3102 - Postage		(\$14,500)	CE	WF	Accept, but add WF-GN account.		(\$14,500)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$24,000)	CE	WF	Accept, but amnd amt & add WF-GN & WF- HP accounts.		(\$10,000) (\$14,000)		WF-GN WF-HP
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$20,000)	CE	WF	Accept, but add WF-GN account.		(\$20,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$65,000)	CE	WF	Accept, but add WF-GN account.		(\$65,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$15,000)	CE	WF	Accept, but add WF-GN account.		(\$15,000)	CE	WF-GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,650,060	CE	WF	TO	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$148,800)	CE	WF	Defer				
Refuse Collection and Disposal		\$139,650,060	CE	WF	AK	Add proviso: "At least \$1,000,000 out of current expenses shall be used to establish a buy back program of finished compost from green waste pick up to then support local agricultural industry."				WF	Accept				
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SEWAGE COLLECTION AND DISPOSAL															
Department of Environmental Services															
Administration	42.0	\$2,587,361	S		TO	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000)	S	SW	Accept		(\$7,000)	S	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		\$46,900	CE	SW	Accept, but amend the amount		(\$46,900)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$17,200)	CE	WF	Accept, but add WF-GN account.		(\$17,200)	CE	WF-GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	Proposed Amendment					Budget Chair's Recommendation				
		AMOUNT	CH	FD		DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$45,000)	CE	SW	Accept		(\$45,000)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3005 - Medical Services		(\$8,200)	CE	SW	Accept		(\$8,200)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$29,600)	CE	SW	Accept		(\$29,600)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$34,000)	CE	WF	Accept, but add WF-GN account.		(\$34,000)	CE	WF-GN
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$7,000)	CE	SW	Accept		(\$7,000)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$15,000)	CE	SW	Accept		(\$15,000)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	SW	Defer				
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,795)	CE	SW	Accept		(\$11,795)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$42,100	CE	SW	Accept, but amend the amount		(\$42,100)	CE	SW
Administration		\$8,910,295	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$43,000)	CE	WF	Accept, but add WF-GN account.		(\$43,000)	CE	WF-GN
Environmental Quality		\$4,301,025	CE		TO	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$10,000)	CE	SW	Accept		(\$10,000)	CE	SW
Environmental Quality		\$4,301,025	CE		TO	Reduce funding for current expenses for OC 3037 - Oil & Laboratory Analysis		(\$50,000)	CE	SW	Accept		(\$50,000)	CE	SW
Environmental Quality		\$4,301,025	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	SW	Accept		(\$20,000)	CE	SW
Environmental Quality		\$4,301,025	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$8,000)	CE	SW	Accept		(\$8,000)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD				POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Collection System Maintenance	211.0	\$13,055,832	S	SW	TO		Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$90,000)	S	SW	Accept		(\$90,000)	S	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO		Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$60,000)	CE	SW	Accept		(\$60,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO		Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$70,000)	CE	SW	Accept		(\$70,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO		Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$20,000)	CE	SW	Accept		(\$20,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO		Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$20,000)	CE	SW	Accept		(\$20,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO		Reduce funding for current expenses for OC 2605 - Plumbing		(\$10,000)	CE	SW	Accept		(\$10,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO		Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		(\$10,000)	CE	SW	Accept		(\$10,000)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 2652 - Bitumul		(\$10,000)	CE	SW	Accept		(\$10,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)		(\$100,000)	CE	SW	Accept		(\$100,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$133,750)	CE	SW	Accept		(\$133,750)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$15,000)	CE	SW	Accept		(\$15,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	EM	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,000,000)	CE	SW	Accept		(\$1,000,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,000,000)	CE	SW	Defer				
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$500,000)	CE	SW	Accept		(\$500,000)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$50,000)	CE	SW	Accept		(\$50,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$250,000)	CE	SW	Accept		(\$250,000)	CE	SW
Collection System Maintenance		\$13,809,000	CE	SW	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$30,000)	CE	SW	Accept		(\$30,000)	CE	SW
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Wastewater Engineering and Collection		\$1,010,600	CE	SW	EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$410,800)	CE	SW	Accept		(\$410,800)	CE	SW
Wastewater Engineering and Collection		\$1,010,600	CE	SW	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$50,000)	CE	SW	Accept		(\$50,000)	CE	SW
Wastewater Engineering and Collection		\$1,010,600	CE	SW	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,000)	CE	SW	Accept		(\$13,000)	CE	SW
Wastewater Engineering and Collection		\$1,010,600	CE	SW	TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$16,000)	CE	SW	Accept		(\$16,000)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Wastewater Engineering and Collection		\$1,010,600	CE	SW	EM	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration		(\$164,200)	CE	SW	Accept		(\$164,200)	CE	SW
Wastewater Engineering and Collection		\$1,010,600	CE	SW	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$134,200)	CE	SW	Defer				
Wastewater Engineering and Collection		\$1,010,600	CE	SW	TO	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$75,000)	CE	SW	Accept		(\$75,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$20,000)	CE	WF	Accept, but add WF-GN account		(\$20,000)	CE	WF-GN
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 2255 - Diesel		(\$160,000)	CE	SW	Accept		(\$160,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$23,500)	CE	SW	Accept		(\$23,500)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$3,929,100)	CE	SW	Accept		(\$3,929,100)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$10,500)	CE	SW	Accept		(\$10,500)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)		(\$70,000)	CE	SW	Accept		(\$70,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$2,000,000)	CE	SW	Accept		(\$2,000,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$228,000)	CE	WF	Accept, but amend fund code		(\$228,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,375,000)	CE	SW	Accept		(\$1,375,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$50,000)	CE	SW	Accept		(\$50,000)	CE	SW
Treatment and Disposal		\$52,343,705	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$15,750)	CE	SW	Accept		(\$15,750)	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
HUMAN SERVICES HUMAN SERVICES Department of Community Services															
Office of Grants Management		\$7,783,310	CE		EM	Increase funding for current expenses to fund additional grants recommended by the Grants in Aid Advisory Commission which scored 84.00 and higher.		\$960,000	CE	GR	Amend, but amend description to read: "Add funding for current expenses. Add proviso: "At least \$960,000 out of current expenses shall be appropriated to fund additional grants recommended by the Grants in Aid Advisory Commission which scored 84.00 and higher."		\$960,000	CE	GR
Elderly Services		\$12,796,745	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$32,887)	CE	GN	Defer				
Elderly Services		\$12,796,745	CE		EM	Increase funding for current expenses Add proviso: "At least \$180,000 out of current expenses shall be appropriated for a program which promotes the physical and mental well-being and longevity of seniors."		\$180,000	CE	GN	Accept		\$180,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Elderly Services		\$12,796,745	CE		AK	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated to assist the Department of Community Services with the maintenance of senior centers in the City and County of Honolulu."		\$1,000,000	CE	GN	Accept, but amend proviso to read: "At least \$1,000,000 out of current expenses shall be appropriated to assist with the maintenance of senior centers in the City and County of Honolulu."		\$1,000,000	CE	GN
WorkHawaii		\$5,907,842	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$110,000)	CE	GN	Accept		(\$110,000)	CE	GN
Community Based Development		\$18,476,102	CE		JM	Reduce funding for current expenses for OC 3021- Sub Recipient Grants		(\$7,722,533)	CE	FG	Defer				
Community Based Development		\$18,476,102	CE		JM	Reduce funding for current expenses for OC 3049 Other Services- Not Classified		(\$8,274,358)	CE	GN	Defer				
Community Based Development		\$18,476,102	CE		JM	Reduce funding for current expenses for OC 3049 Other Services- Not Classified		(\$63,750)	CE	AF	Defer				
Community Based Development		\$18,476,102	CE		JM	Add Proviso: "At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the 1st Floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiene Center."			CE	GN	Accept				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Community Based Development		\$18,476,102	CE		JM	Reduce funding for current expenses for OC 3702- Subsidies		(\$1,200,000)	CE	FG	Defer				
Community Based Development		\$18,476,102	CE		RM	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."		\$150,000	CE	GN	Accept		\$150,000	CE	GN
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CULTURE-RECREATION COMMUNITY MUSIC Managing Director															
PARKS AND RECREATION Department of Parks and Recreation															
Urban Forestry Program	103.35	\$4,732,959	S		EM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$24,912)	S	GN	Accept		(\$24,912)	S	GN
Urban Forestry Program	103.35	\$4,732,959	S		AK	Add one position and funding for salaries for a community coordinator.	1.0	\$70,000	S	GN	Accept	1.0	\$70,000	S	GN
Urban Forestry Program		\$6,056,700	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$60,000)	CE	GN	Accept		(\$60,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Maintenance Support Services		\$3,882,322	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$348,000)	CE	GN	Accept		(\$348,000)	CE	GN
Maintenance Support Services		\$3,882,322	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$350,000)	CE	GN	Defer				
Maintenance Support Services		\$3,882,322	CE		AK	Add funding for curent expenses with proviso: "At least \$100,000 in current expenses shall be used for the maintenance of Thomas Square."		\$100,000	CE	GN	Accept		\$100,000	CE	GN
Maintenance Support Services		\$90,000	E		TO	Reduce funding for equipment for OC 4703 - Tools And Work Equipment		(\$25,000)	CE	GN	Amend, but change character of expenditure to equipment.		(\$25,000)	E	GN
Recreation Services	433.3	\$16,239,208	S		EM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$479,208)	S	GN	Accept		(\$479,208)	S	GN
Recreation Services	433.3	\$16,239,208	S		TO	Add two positions and funding for salaries. Add proviso: "At least \$100,000 out of salaries shall be appropriated to provide park attendant services at Maunalani Community Park."	2.0	\$150,000	S	GN	Accept	2.0	\$150,000	S	GN
Recreation Services	433.3	\$16,239,208	S		RM	Add one position and funding for salary. Add Proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."	1.0	\$57,168	S	GN	Verbal Decision to be Made at Meeting				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Recreation Services	433.3	\$16,239,208	S		RM	Add one position and funding for salary. Add Proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."	1.0	\$30,054	S	GN	Verbal Decision to be Made at Meeting				
Recreation Services		\$7,153,546	CE		TO	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Recreation Services		\$7,153,546	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Recreation Services		\$7,153,546	CE		TO	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Recreation Services		\$7,153,546	CE		TO	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$20,000)	CE	GN	Accept		(\$20,000)	CE	GN
Recreation Services		\$7,153,546	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Recreation Services		\$7,153,546	CE		EM	Reduce funding for current expenses for OC 3302-Electricity		(\$278,088)	CE	GN	Accept		(\$278,088)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Recreation Services		\$7,153,546	CE		TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$275,000)	CE	GN	Defer				
Recreation Services		\$7,153,546	CE		CF	Add funding for current expenses. At least \$150,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center.		\$150,000	CE	GN	Accept		\$150,000	CE	GN
Grounds Maintenance	496.0	\$20,251,175	S		JM	Add Proviso: "At least \$120,216 out of salaries shall be appropriated to provide park attendant services at City facilities, including Kaulawela Mall, Sun Yet-Sen Mall, and College Walk."			S	GN	Accept, but amend fund code.			S	GN
Grounds Maintenance	496.0	\$20,251,175	S		RM	Add one position and funding for salary. Add Proviso: "At least \$44,412 out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V."	1.0	\$44,412	S	GN	Verbal Decision to be Made at Meeting				
Grounds Maintenance	496.0	\$20,251,175	S		RM	Add one position and funding for salary. Add Proviso: "At least \$50,112 out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V."	1.0	\$50,112	S	GN	Verbal Decision to be Made at Meeting				
Grounds Maintenance	496.0	\$20,251,175	S		RM	Add two positions and funding for salaries. Add Proviso: "At least \$52,188 out of salaries shall be appropriated for two Building Maintenance Repairer, BC-09 positions for District V."	2.0	\$52,188	S	GN	Verbal Decision to be Made at Meeting				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Grounds Maintenance		\$14,167,173	CE		EM	Reduce funding for current expenses for OC 2803 - Light Bulbs		(\$150,000)	CE	GN	Accept		(\$150,000)	CE	GN
Grounds Maintenance		\$14,167,173	CE		TO	Reduce funding for current expenses for OC - 2803 - Light Bulbs		(\$100,000)	CE	GN	Defer				
Grounds Maintenance		\$14,167,173	CE		TO	Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Grounds Maintenance		\$14,167,173	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$695,000)	CE	GN	Accept		(\$695,000)	CE	GN
Grounds Maintenance		\$14,167,173	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,000,000)	CE	GN	Defer				
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SPECIAL RECREATION FACILITIES Department of Enterprise Services															
Administration	14.0	\$776,080	S		EM	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$52,956)	S	SV	Accept		(\$52,956)	S	SV
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Auditoriums		\$2,059,400	CE		TO	Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$5,000)	CE	SV	Accept		(\$5,000)	CE	SV

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Auditoriums		\$2,059,400	CE		TO	Reduce funding for current expenses for OC - 3752 - Subscriptions		(\$14,000)	CE	SV	Accept		(\$14,000)	CE	SV
Auditoriums		\$2,059,400	CE		AK	Reduce funding for current expenses		(\$100,000)	CE	SV	Accept		(\$100,000)	CE	SV
Honolulu Zoo		\$3,023,000	CE	PD	TO	Reduce funding for current expenses for OC - 3305 - Sewer		(\$13,000)	CE	PD	Accept		(\$13,000)	CE	PD
Honolulu Zoo		\$79,000	E	PD	TO	Reduce funding for equipment for OC - 4312 - Other Motor Vehicles		(\$15,000)	E	PD	Accept		(\$15,000)	E	PD
Golf Courses	119.89	\$5,451,230	S	GC	TO	Reduce funding for salaries for OC - 1102 - Non-Holiday Overtime Pay		(\$7,000)	S	GC	Accept		(\$7,000)	S	GC
UTILITIES OR OTHER ENTERPRISES															
MASS TRANSIT															
Department of Transportation Services															
Administration		\$49,640	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$10,000)	CE	HW	Accept		(\$10,000)	CE	HW

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transportation Planning	19.0	\$1,022,871	S		EM	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$64,476)	CE	HW	Accept		(\$64,476)	CE	HW
Transportation Planning		\$838,200	CE		TO	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000)	CE	HW	Accept		(\$46,000)	CE	HW
Transportation Planning		\$838,200	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance- Equipment (Other Equipment)		(\$49,500)	CE	HW	Accept		(\$49,500)	CE	HW
Transportation Planning		\$838,200	CE		TO	Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$10,000)	CE	HW	Accept		(\$10,000)	CE	HW
Transportation Planning		\$838,200	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE	HW	Defer				
Transportation Planning		\$838,200	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance- Equipment (Other Equipment)		(\$10,000)	CE	HW	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	Proposed Amendment				FD	Budget Chair's Recommendation				
		AMOUNT	CH	FD		DESCRIPTION	POS	AMOUNT	CH		FD	COMMENT	POS	AMOUNT	CH
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		(\$100,000)	CE	BT	Accept		(\$100,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$70,931)	CE	BT	Accept		(\$70,931)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 2454 - Diesel		(\$100,000)	CE	BT	Accept		(\$100,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 2740 - Bus Parts		(\$749,575)	CE	BT	Accept		(\$749,575)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)		(\$20,000)	CE	BT	Accept		(\$20,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000)	CE	BT	Accept		(\$100,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	BT	Accept		(\$75,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	BT	Accept		(\$200,000)	CE	BT

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EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3070 - Services-OTS Operations		(\$100,000)	CE	BT	Accept		(\$100,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,800)	CE	BT	Accept		(\$24,800)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$40,000)	CE	BT	Accept		(\$40,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000)	CE	BT	Accept		(\$100,000)	CE	BT
Public Transit		\$125,255,767	CE		TO	Reduce funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		(\$16,000)	CE	BT	Accept		(\$16,000)	CE	BT
Public Transit		\$125,255,767	CE		RM	Increase funding for current expenses. Add proviso: "At least \$100,000 of current expenses shall be appropriated to expand bus service to Iroquois Point Community"		\$100,000	CE	BT	Verbal Decision to be Made at Meeting				
Public Transit		\$716,930	E		TO	Reduce funding for equipment for OC 4471 - Data Processing Equipment		(\$30,000)	E	BT	Accept		(\$30,000)	E	BT

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
MISCELLANEOUS															
Provision for Vacant Positions		\$31,306,802	CE		EM	Reduce funding for current expenses		(\$9,903,146)	CE	GN	Defer				
Provision for Vacant Positions		\$31,306,802	CE		EM	Reduce funding for current expenses		(\$2,812,700)	CE	HW	Accept		(\$2,812,700)	CE	HW
								(\$326,672)	CE	WF	Accept, but add WF-GN account.		(\$326,672)	CE	WF-GN
Provision for Vacant Positions		\$31,306,802	CE		AK	Reduce funding for current expenses in Provision for Vacant Positions		(\$5,909,817)	CE	GN	Accept		(\$5,909,817)	CE	GN
Provision for Vacant Positions		\$31,306,802	CE		CF	Reduce funding for current expenses.		(\$2,000,000)	CE	GN	Accept		(\$2,000,000)	CE	GN
Provision for Vacant Positions		\$31,306,802	CE		RM	Reduce funding for current expenses.		(\$100,000)	CE	BT	Accept		(\$100,000)	CE	BT
Provision for Judgments, Settlements and Losses		\$16,200,000	CE	GN	EM	Reduce funding for current expenses		(\$2,000,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Provision for Judgments, Settlements and Losses		\$16,200,000	CE	GN	CF	This amendment reduces funds for current expenses for judgments, settlements and losses.		(\$2,000,000)	CE	GN	Accept		(\$2,000,000)	CE	GN
Provision for Risk Management		\$10,266,500	CE		EM	Reduce funding for current expenses		(\$266,500)	CE	GN	Accept		(\$266,500)	CE	GN
Provision for Energy Costs		\$4,000,000	CE		EM	Reduce funding for current expenses		(\$400,000)	CE	GN	Accept		(\$400,000)	CE	GN
Transfer to Special Events Fund for Enterprise Services Subsidy		\$6,899,507	CE	GN	AK	Reduce Funding for current expenses in Transfer to Special Events Fund for Enterprise Services Subsidy		(\$100,000)	CE	GN	Defer				
Transfer to Grants in Aid Fund		\$7,399,611	CE	GN	EM	Increase Transfer to Grants in Aid Fund		\$960,000	CE	GN	Accept		\$960,000	CE	GN
Transfer to Transit Construction Mitigation Fund		\$0	CE	GN	EM	Increase transfer to Transit Construction Mitigation Fund		\$2,000,000	CE	GN	Accept		\$2,000,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
SECTION 12. GENERAL PROVISOS					TO	Replace subsection (d) on page 20 with the following language:					Accept, but amend subsection (d) as follows:				
						"(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."					"(d) Expenditure of all monies received pursuant to subsection (b) (or e) , including appropriations or grants by the <u>Federal or</u> State government to the City and private grant agreements, shall be deemed approved, <u>and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement,</u> 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the [city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement; <u>Council,</u> unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH (and may be executed by the director of the department incurring the obligation). Gifts [shall] <u>must</u> be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."				
					TO	Add a new subsection (m) on page 22 to read as follows:					Accept, but amend the language to read:				
						"Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."					"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified in the Operating Budget ordinance of the Honolulu Authority for Rapid Transportation for the Fiscal Year 2019 and the Capital Budget ordinance of the Honolulu Authority for Rapid Transportation for the Fiscal Year 2019, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."				

EXECUTIVE OPERATING BUDGET: BILL 15 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
SECTION 14.					TO	Amend SECTION 14 on page 23 as follows:					Accept, but amend language to read:				
						"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance, <u>Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation</u> . In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."					"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance, <u>Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation</u> . In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."				
SECTION 15.					TO	Add a new SECTION 15 to read as follows:					Accept, but amend language to read:				
						"SECTION 15. Monies in the Grants in Aid Fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-121 (2017), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-121 (2017), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-121, Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017)."					"SECTION 15. Monies in the Grants in Aid Fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-130 (2018), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-130 (2018), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-130 (2018)."				

APR 11 2018

5:05 PM 4/10/2018

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)**PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD
	<u>GENERAL GOVERNMENT</u>														
	STAFF AGENCIES														
	<u>BUDGET AND FISCAL SERVICES</u>														
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	44,000,000	X	44,000,000	GI	EM	(44,000,000)	X	(44,000,000)	GI		(44,000,000)	X	(44,000,000)	GI
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	14,533,725	E	2,639,000 1,590,000 366,099 9,872,626 66,000	GI HI HW WF HN	TO	2,767,500	E	2,767,500	GI HI HW WF HN		2,767,500	E	2,767,500	GI HI HW WF HN

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation					
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS															
DESIGN AND CONSTRUCTION															
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	60,000,000	L	64,000,000	GI	EM	(60,000,000)	L	(60,000,000)	GI	Defer language change.				
		1,000,000	P				-	P							
		1,000,000	D				-	D							
		2,000,000	R				-	R							
	Acquire land, plan, design and provide relocation assistance for the development of an intermodal transit center. <u>No funds shall be used for the acquisition of land on TMK: 2-3-038:001, TMK: 2-3-039:005, TMK: 2-3-039:006, and TMK: 2-3-039: 004.</u>														

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>PUBLIC SAFETY</u>													
	POLICE STATIONS AND BUILDINGS													
	<u>POLICE</u>													
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,400,000	E	2,400,000	GN	JM	60,000	E	60,000	GN	240,000	E	(2,400,000) GN 2,640,000 GI	
	Acquisition of equipment for the Honolulu Police Department operations[-] and at least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.											Amend project description as follows: "Acquisition of equipment for the Honolulu Police Department operations. A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district."		
	FIRE STATIONS AND BUILDINGS													
	<u>DESIGN AND CONSTRUCTION</u>													
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 85,000 1,830,000 75,000 5,000	P D C I E	2,000,000	GI	EM	- - 1,550,000 - -	P D C I E	1,550,000	GI	- - 2,000,000 - -	P D C I E	2,000,000	GI
	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.													
	FLOOD CONTROL													
	<u>DESIGN AND CONSTRUCTION</u>													
2017087	KAHUKU REGIONAL FLOOD STUDY					EM	100,000	P	100,000	GI	100,000	P	100,000	GI
	Provision of City's share for a regional flood study in cooperation with the Army Corps of Engineers and the State of Hawaii.													

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation					
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	
OTHER PROTECTION-MISCELLANEOUS															
<u>DESIGN AND CONSTRUCTION</u>															
MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS						AK	300,000 50,000	P D	350,000	GI	300,000 50,000	P D	350,000	GI	
Plan and design flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive, and Oahu Avenue in Manoa.															
NAHAKU PLACE DRAINAGE IMPROVEMENTS						AK	50,000 50,000 400,000	P D C	500,000	GI	50,000 50,000 400,000	P D C	500,000	GI	
Plan, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place.															
TOTAL PUBLIC SAFETY		44,340,000		44,340,000			2,560,000		2,560,000		3,190,000		3,190,000		
<u>HIGHWAYS AND STREETS</u>															
BIKEWAYS AND BIKEPATHS															
<u>TRANSPORTATION SERVICES</u>															
1979063	BIKEWAY IMPROVEMENTS	5,000	L	480,000	FG	CF	Language change only.							Accept language change.	
	Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements[;], <u>provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.</u>	100,000	P	990,000	BK										
		600,000	D												
		600,000	C												
		160,000	I												
		5,000	E												

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	HIGHWAYS, STREETS AND ROADWAYS													
	DESIGN AND CONSTRUCTION													
	KEALAOLU AVENUE REHABILITATION					TO	700,000	C	700,000	GI	1,000	P	700,000	HI
	Construct the rehabilitation and reconstruction of Kealaolu Avenue.										1,000	D		
											698,000	C		
											Amend project description as follows: "Plan, design, and construct the rehabilitation and reconstructions of Kealaolu Avenue."			
1997502	REHABILITATION OF STREETS	60,000	P	60,000,000	HI	CF	1,000,000	P	2,000,000	HI	1,000,000	P	2,000,000	HI
		2,760,000	D				1,000,000	D			1,000,000	D		
	Plan, design, construct and inspect streets and other related improvements[<u>], including easements and related improvement costs to improve pedestrian safety at the 3400 block of Kalihi Street "S Curve."</u>	56,880,000	C											
		300,000	I											
	Plan, design, construct and inspect street and other related improvements[<u>], including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street and Wilcox Lane.</u>					JM	Language change only.							
											Amend project description as follows: "Plan, design, construct and inspect streets and other related improvements[<u>] at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve."</u>			

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	FACILITIES MAINTENANCE													
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements[-], including at Mokauea Street between Kaumualii Street and Eluwene Street.	2,700,000 300,000	C I	3,000,000	GI	JM	Language change only.				Accept language change.			
	STORM DRAINAGE													
	DESIGN AND CONSTRUCTION													
	KAIMUKI STORM DRAINAGE IMPROVEMENTS Investigate, install drainage systems, and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue.					TO	250,000 150,000 1,125,000 125,000	P D C I	1,650,000	GI	250,000 150,000 1,125,000 125,000	P D C I	1,650,000	HI
											Amend project description as follows: "Plan, design, construct and inspect drainage systems and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue."			
	TOTAL HIGHWAYS AND STREETS	98,070,000		98,070,000			4,350,000		4,350,000		4,350,000		4,350,000	
	SANITATION													
	WASTE COLLECTION AND DISPOSAL													
	ENVIRONMENTAL SERVICES													
	FOOD WASTE FACILITY Plan and design a pre- and post- food waste recycling facility to divert waste from commercial businesses to an in-vessel composting facility for compost to support the local agricultural industry.					AK	1,000,000 3,000,000	P D	4,000,000	WB	1,000,000 3,000,000	P D	4,000,000	WB

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)**PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	SEWAGE COLLECTION AND DISPOSAL													
	ENVIRONMENTAL SERVICES													
2018055	SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER Provide funding for the relocation expenses of the Sand Island Drug Treatment Center to accommodate the expansion of the Sand Island Wastewater Treatment Plant.					EM	2,000,000	R	2,000,000	SW	2,000,000	R	2,000,000	SW
	TOTAL SANITATION	446,822,690		446,822,690			6,000,000		6,000,000		6,000,000		6,000,000	
	HUMAN SERVICES													
	HUMAN SERVICES													
	COMMUNITY SERVICES													
	ACQUISITION OF HILO HATTIE BUILDING, IWILEI Provision of funds for the acquisition of Hilo Hattie for use as housing, a hygiene facility, and a place where health services can be provided for homeless individuals.					TO	100,000 250,000 1,649,000 8,000,000 1,000	P D C L O	10,000,000	GI	100,000 250,000 1,649,000 8,000,000 1,000	P D C L X	10,000,000	GI
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 5,000 5,000 5,000 40,823,469	L P D C X	40,843,469	AF	JM	(5,000) (5,000) (5,000) (5,000) (40,823,469)	L P D C X	(40,843,469)	AF		Defer.		

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	3,125,640	X	3,125,640	CD	JM	(\$3,125,640)	X	(\$3,125,640)	CD	Defer.			
2017002	COMMUNITY REVITALIZATION INITIATIVE Acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district.					EM	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI
	HOUSING AND HYGIENE CENTER Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.					AK	100,000 100,000 1,800,000	P D L	2,000,000	GI	100,000 100,000 1,800,000	P D L	2,000,000	GI
	URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS Provision of funds for the land acquisition, planning, design, and construction for the development of facilities for new urban rest stops and medical triage/crisis centers and community-focused projects initiated by community stakeholders in partnership with state/city agencies and/or qualified nonprofits.					CF	500,000 500,000 500,000 3,000,000 500,000	L P D C X	5,000,000	GI	500,000 500,000 500,000 3,000,000 500,000	L P D C X	5,000,000	GI
TOTAL HUMAN SERVICES		45,495,180		45,495,180			(8,969,109)		(8,969,109)		35,000,000		35,000,000	

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)**PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>CULTURE - RECREATION</u>														
PARTICIPANT, SPECTATOR AND OTHER RECREATION														
<u>DESIGN AND CONSTRUCTION</u>														
1998107	ALA MOANA REGIONAL PARK	5,000	P	7,561,000	GI	AK	(5,000)	P	(7,561,000)	GI	(5,000)	P	(7,561,000)	GI
		400,000	D	439,305	PP		(400,000)	D	(439,305)	PP	(400,000)	D	(439,305)	PP
	Plan, design, construct, inspect and provide related equipment for park improvements.	7,585,305	C				(7,585,305)	C			(7,585,305)	C		
		5,000	I				(5,000)	I			(5,000)	I		
		5,000	E				(5,000)	E			(5,000)	E		
	AUWAIOLIMU NEIGHBORHOOD PARK					CF	100,000	D	500,000	GI	100,000	D	500,000	GI
	Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments.						400,000	C			400,000	C		
2010072	BANZAI ROCK SKATE PARK					EM	15,000	P	100,000	GI	15,000	P	100,000	GI
							15,000	D			15,000	D		
	Plan, design and construct improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court.						70,000	C			70,000	C		
1977069	HALEIWA BEACH PARK					EM	50,000	P	1,000,000	GI	50,000	P	1,000,000	GI
							70,000	D			70,000	D		
	Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.						850,000	C			850,000	C		
							25,000	I			25,000	I		
							5,000	E			5,000	E		
	KAHALA COMMUNITY PARK					TO	110,000	D	960,000	GI	110,000	D	960,000	GI
	Design and construct repairs to the roof of the recreation center building.						850,000	C			850,000	C		

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation					
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS					EM	100,000	P	500,000	GI	100,000	P	500,000	GI	
	Plan, design and construct improvements to Kahuku District Park, including, but not limited to, a skatepark.						100,000	D			100,000	D			
								300,000	C			300,000	C		
	KAILUA DISTRICT PARK-SKATE PARK IMPROVEMENTS					IA	1,000	P	150,000	GI	1,000	P	150,000	GI	
	Plan, design, construct, inspect and provide related equipment for skate park improvements.						1,000	D			1,000	D			
								146,000	C			146,000	C		
								1,000	I			1,000	I		
								1,000	E			1,000	E		
	KAIMANA BEACH IMPROVEMENTS					TO	50,000	P	1,000,000	GI	50,000	P	1,000,000	GI	
	Plan, design, and construct outdoor shower and drainage improvements.						150,000	D			150,000	D			
								800,000	C			800,000	C		
1996106	KAMAMALU NEIGHBORHOOD PARK					CF	150,000	D	850,000	GI	150,000	D	850,000	GI	
	Replacement of deficient backstop to Ned Matsuyama Baseball Field to meet current DPR standards for a softball field.						700,000	C			700,000	C			
											Amend project description as follows: "Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field."				
	KAMANELE PARK IMPROVEMENTS					AK	50,000	P	150,000	GI	50,000	P	150,000	GI	
	Plan and design for playground equipment at Kamanele Park in Manoa.						100,000	D			100,000	D			

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2015107	KILAUEA DISTRICT PARK					TO	205,000	D	1,680,000	GI	205,000	D	1,680,000	GI
	Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair.						1,475,000	C			1,475,000	C		
	KOKO HEAD DISTRICT PARK					TO	250,000	P	3,000,000	GI	250,000	P	3,000,000	GI
	Plan, design and construct parking improvements, including, but not limited to, redesign of existing parking lot layout and the construction of additional parking areas.						750,000	D			750,000	D		
							2,000,000	C			2,000,000	C		
2017108	KUHIO BEACH COMFORT STATION IMPROVEMENTS					TO	100,000	D	900,000	GI	100,000	D	900,000	GI
	Design and construct comfort station improvements, including outdoor shower improvements, drainage improvements, and sand catchment system improvements.						800,000	C			800,000	C		
	KUHIO BEACH PROMENADE IMPROVEMENTS					TO	100,000	P	2,000,000	GI	100,000	P	2,000,000	GI
	Plan, design, and construct improvements to Kuhio Beach Promenade, including the removal and redesign of all pavilions makai of Kalakaua Avenue between Kuhio Beach Hula Mound and Waikiki Wall.						500,000	D			500,000	D		
							1,400,000	C			1,400,000	C		
	MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT					EM	25,000	P	300,000	GI	25,000	P	300,000	GI
	Plan, design, construct, and inspect a new playcourt.						25,000	D			25,000	D		
							249,000	C			249,000	C		
							1,000	I			1,000	I		
	PALOLO VALLEY DISTRICT PARK POOL IMPROVEMENTS					AK	50,000	P	250,000	GI	50,000	P	250,000	GI
	Plan, design, and construction for installation of pool deck lights at Palolo Valley District Park.						50,000	D			50,000	D		
							150,000	C			150,000	C		

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)**PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	PETRIE COMMUNITY PARK					TO	5,000	P	250,000	GI	5,000	P	250,000	GI
							10,000	D			10,000	D		
	Plan, design, construct and provide related equipment for a play apparatus.						125,000	C			125,000	C		
							110,000	E			110,000	E		
2014096	THOMAS SQUARE	5,000	P	800,000	GI	AK	(5,000)	P	(800,000)	GI	(5,000)	P	(800,000)	GI
		100,000	D				(100,000)	D			(100,000)	D		
	Plan, design, construct, inspect and provide related equipment for park improvements.	685,000	C				(685,000)	C			(685,000)	C		
		5,000	I				(5,000)	I			(5,000)	I		
		5,000	E				(5,000)	E			(5,000)	E		
TOTAL CULTURE - RECREATION		45,794,756		45,794,756			4,789,695		4,789,695		4,789,695		4,789,695	
UTILITIES OR OTHER ENTERPRISES														
MASS TRANSIT														
TRANSPORTATION SERVICES														
2018027	ELECTRIFICATION OF TRANSPORTATION PROGRAM					JM	500,000	P	20,000,000	GI	500,000	P	23,000,000	HI
							1,000,000	D			1,000,000	D		
	Plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment towards public transit.						8,000,000	C			8,000,000	C		
							500,000	I			500,000	I		
							10,000,000	E			13,000,000	E		
TOTAL UTILITIES OR OTHER ENTERPRISES		29,584,000		29,584,000			20,000,000		20,000,000		23,000,000		23,000,000	

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD

SECTION 10:

Replace subsection (d) on page 2 of General Provisos with the following language:

(d) Expenditure of all monies received pursuant to subsection (b) , including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

Replace subsection (h) on page 3 of General Provisos with the following language:

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

TO Accept but amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) ~~(or-e)~~, including appropriations or grants by the ~~Federal or~~ State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement. 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the ~~city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement.~~ Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1, Article 8, ROH ~~[-and may be executed by the director of the department incurring the obligation].~~ Gifts ~~(shall)~~ must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

TO Accept but amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash ~~[Receipts and Disbursements]~~ Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period~~[-the cash receipts and disbursements during the period;]~~ and the cash balance at the end of the ~~[month;]~~ period."

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL

SECTION 14:

Amend the second paragraph of Section 14 on page 4 of General Provisos to read as follows:

TO Accept language change.

~~"[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."~~

SECTION 15:

Amend SECTION 15 to read as follows:

TO Accept language change.

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019 is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD

SECTION 16:

Add a new SECTION 15 on page 5 of General Provisos to read as follows:

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

TO Accept but amend language of new SECTION 16 as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

Renumber subsequent sections as appropriate.

HART OPERATING BUDGET: BILL 21 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	Proposed Amendment				Budget Chair's Recommendation						
		AMOUNT	CH	FD		DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD	
UTILITIES OR OTHER ENTERPRISES																
MASS TRANSIT																
<u>Honolulu Authority for Rapid Transit</u>																
No Activity Specified					TO	Reduce funding for labor costs for OC 1101 - Regular Pay		(\$598,708) S		TR		Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$20,000) CE		TR		Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 2356 - Other Food		(\$5,000) CE		TR		Defer				
No Activity Specified					TO	Reduce funding for current expenses OC 2508 - Safety Supplies		(\$6,000) CE		TR		Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 2602 - Hardware		(\$35,937) CE		TR		Defer				

HART OPERATING BUDGET: BILL 21 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
No Activity Specified					TO	Reduce funding for current expenses for OC 2759 - Parts & Accessories Equipment (Other)		(\$33,237)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,000,000)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$31,200)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)		(\$2,000)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$100,000)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$100,000)	CE	TR	Defer				

HART OPERATING BUDGET: BILL 21 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	Proposed Amendment				Budget Chair's Recommendation					
		AMOUNT	CH	FD		DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
No Activity Specified					TO	Reduce funding for current expenses for OC 3262 - Printing & Binding		(\$3,000)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3273 - Insurance on Equipment		(\$18,500)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance - Office Furniture & Equipment		(\$5,000)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3640 - Rentals - Buildings		(\$136,975)	CE	TR	Defer				
No Activity Specified					TO	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$110,000)	CE	TR	Defer				

HART OPERATING BUDGET: BILL 21 (2018)
PROPOSED AMENDMENTS FOR CD1

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	Proposed Amendment					Budget Chair's Recommendation				
		AMOUNT	CH	FD		DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Public Information	7.00	\$616,838	S	TR	TO	Reduce two positions and funding for salaries	(2.0)	(\$180,000)	S	TR	Accept	(2.0)	(\$180,000)	S	TR
Public Information		\$1,430,024	CE	TR	TO	Reduce funding for current expenses		(\$286,000)	CE	TR	Accept		(\$286,000)	CE	TR
SECTION 5. GENERAL PROVISOS					TO	Amend subsection (f) to read as follows: "(f) <u>Except for the expenditure of limited purpose monies pursuant to subsection (b),</u> [No] no monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council."					Accept				

APR 11 2018

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HART CAPITAL BUDGET: BILL 22 (2018) PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD

SECTION 3. GENERAL PROVISOS

Amend subsection (f) to read as follows:

TO

Accept language change.

"(f) Except for the expenditure of limited purpose monies pursuant to subsection (b), no monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council."

Add a new subsection (h) to read as follows:

TO

Accept language change.

"(h) In Section 2 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."